

Approved For Release 2002/07/22 : CIA-RDP64-00360R000500040197-6

BATCH NO DATE	TICKET INVOICE CR MEMO	CHECK NO	PAYEE NAME OR VENDOR NO	TR CODE	COST CNTR	ACCT	MJO	DATE 04/07/57 SO	W O	DISTR	AMT
08 04 03 7	4309	4097	639	50	252025	12501	5024	02			39.00
08 04 03 7	DM-0406	4097	639	50	252025	12501	5024	02			27.00-
											12.00 *
											12.00 **
07 04 03 7	208	4107	181	50	252025	12501	5024	05			71.16
07 04 03 7	208	4107	181	51	252025	12501	5024	05			1.42-
											69.74 *
											69.74 **
11 04 05 7	3725	7657	ALLIED RESEARH	55	252025	12501	5024	13	1		34.15
											34.15 *
											34.15 **
08 04 03 7	2357370	4197	280	50	252025	12501	5024	14			157.50
											157.50 *
12 04 05 7	4686	4127	349	50	252040	12501	5024	14	4		71.40
12 04 05 7	4686	4127	349	51	252040	12501	5024	14	4		.36-
											71.04 *
											228.54 **
10 04 04 7	12383	7685	ELECTRO-MEC	55	252059	12501	5024	16			372.53
13 04 05 7	12404	7703	ELECTRO-MEC	55	252059	12501	5024	16			2,793.96
											3,166.49 *
											3,166.49 **
12 04 05 7	4686	4127	349	50	252040	12501	5024	25	4		504.25
12 04 05 7	4686	4127	349	51	252040	12501	5024	25	4		2.52-
											501.73 *
											501.73 **

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NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR			04/07/57				
10 04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5024	36 4				297.00
												297.00 *
												297.00 **
12 04 05 7	4686	4127	349	50	252040	12501	5024	37 4				42.00
12 04 05 7	4686	4127	349	51	252040	12501	5024	37 4				.21-
												41.79 *
												41.79 **
12 04 05 7	4686	4127	349	50	252040	12501	5024	38 4				126.00
12 04 05 7	4686	4127	349	51	252040	12501	5024	38 4				.63-
												125.37 *
												125.37 **
12 04 05 7	4570	4745	AUNET-ELEC	55	252025	12501	5024	40				109.15-
												109.15-*
												109.15-***
												4,367.66 ***

Total pg. 1 and 2

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NO	DATE	INVOICE	CR MEMO	OR	TR	CNTR	ACCT	MJO	SO		
02	04 02 7	14044	7649	WESTERN ELECTR	55	252025	12501	5044	02		8.37
10	04 04 7	18424	7690	IND PRODUCTS	55	252025	12501	5044	02		478.48
13	04 05 7	285	7704	ENGINEERED WD	55	252025	12501	5044	02		175.23
13	04 05 7	60033	7716	SCHWEBER ELECT	55	252025	12501	5044	02		274.33
01	04 01 7	8153	4267	207	50	252025	12501	5044	02		34.00
06	04 02 7	DM-0357	4187	236	50	252025	12501	5044	02		19.30-
05	04 02 7	740	4107	154	50	252025	12501	5044	02		197.89
05	04 02 7	740	4107	154	51	252025	12501	5044	02		1.98-
09	04 04 7	16545	4117	397	50	252025	12501	5044	02		130.50
09	04 04 7	16545	4117	397	51	252025	12501	5044	02		2.61-
09	04 04 7	C-16544	4117	397	50	252025	12501	5044	02		90.60-
09	04 04 7	C-16544	4117	397	51	252025	12501	5044	02		1.21
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	02		17.82
01	04 01 7	2396	7634	INT ELEC RESEA	55	252025	12501	5044	02		562.50
04	04 02 7	3432	4267	251	50	252025	12501	5044	02	50440202	30.50
10	04 04 7	4041	4267	251	50	252025	12501	5044	02	50440202	78.75
11	04 04 7	CM-0367	4117	228	50	252025	12501	5044	02	50440202	21.01
12	04 05 7	5471	4127	837	50	252025	12501	5044	02	50440202	90.93
12	04 05 7	5471	4127	837	51	252025	12501	5044	02	50440202	.91-
13	04 05 7	38260	4127	228	50	252025	12501	5044	02	50440202	195.93
13	04 05 7	38260	4127	228	51	252025	12501	5044	02	50440202	1.96-
13	04 05 7	14023	4127	403	50	252025	12501	5044	02	50440202	32.25
13	04 05 7	14023	4127	403	51	252025	12501	5044	02	50440202	.32-
01	04 01 7	15895	7638	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	24.12
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	02	50440202	27.84
10	04 04 7	5071	7691	INSULATION SUP	55	252025	12501	5044	02	50440202	215.32
13	04 05 7	10487	7699	CONNECTOR SUP	55	252025	12501	5044	02	50440202	22.01
13	04 05 7	15941	7718	SEQUOIA WIRE	55	252025	12501	5044	02	50440202	43.40
13	04 05 7	67469	7727	WINCHESTER ELE	55	252025	12501	5044	02	50440202	138.42
										2,683.13 *	
										2,683.13 **	
13	04 05 7	14223	7726	WEST ELECTROMO	55	252025	12501	5044	04		44.55
01	04 01 7	10421	7628	CONNECTOR SUP	55	252025	12501	5044	04		51.97
01	04 01 7	1802	7629	GENERAL R F	55	252025	12501	5044	04		63.85

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NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR				04/07/57				
01 04 01 7	1859	7629	GENERAL R F		55	252025	12501	5044	04				15.25
01 04 01 7	DM-0355	7629	GENERAL R F		55	252025	12501	5044	04				2.55-
													173.07 *
09 04 03 7	35	7681	PETTY CASH		55	252059	12501	5044	04				10.00
													10.00 *
													183.07 **
01 04 01 7	1853	7629	GENERAL R F		55	252025	12501	5044	12				51.88
													51.88 *
													51.88 **
09 04 03 7	35	7681	PETTY CASH		55	252025	12501	5044	14				2.50
10 04 04 7	10026	7684	DOERING ENGR		55	252025	12501	5044	14	4			134.64
13 04 05 7	67332	7727	WINCHESTER ELE		55	252025	12501	5044	14				65.99
04 04 02 7	17516	4107	250		50	252025	12501	5044	14				25.50
04 04 02 7	17516	4107	250		51	252025	12501	5044	14				.51-
04 04 02 7	3367	4107	251		50	252025	12501	5044	14				120.00
													348.12 *
01 04 01 7	1635	7630	GERARD METAL		55	252059	12501	5044	14				59.70
02 04 02 7	1266	7648	W/D ELECTRONIC		55	252059	12501	5044	14		50441402		314.03
02 04 02 7	1267	7648	W/D ELECTRONIC		55	252059	12501	5044	14		50441402		191.12
													564.85 *
													912.97 **
08 04 03 7	3906713	7658	AMPHENOL ELEC		55	252025	12501	5044	16				76.15
09 04 03 7	35	7681	PETTY CASH		55	252025	12501	5044	16				3.00
01 04 01 7	17266	4227	208		50	252025	12501	5044	16				275.00
03 04 02 7	8137	4257	90		50	252025	12501	5044	16				13.41
06 04 02 7	17317	4267	208		50	252025	12501	5044	16				1,100.00
10 04 04 7	3-62087	4267	236		50	252025	12501	5044	16				363.75
11 04 04 7	8254	4297	90		50	252025	12501	5044	16	1			31.00
													1,862.31 *

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1,862.31 **

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BATCH		TICKET		PAYEE NAME		COST		DATE		DISTR AMT	
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	W O	
		CR	MEMO	VENDOR NO	CODE						
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	18	4	252.45
											252.45 *
											252.45 **
02	04 02 7	66987	7651	WINCHESTER ELE	55	252025	12501	5044	19		63.32
09	04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	19		3.50
											66.82 *
09	04 04 7	10777	4117	861	50	252059	12501	5044	19	50441902	30.00
											30.00 *
											96.82 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	22	4	67.32
											67.32 *
											67.32 **
02	04 02 7	47161	7647	SPRAGUE ELECT	55	252025	12501	5044	25		25.97
08	04 03 7	59432	7674	SCHWEBER ELECT	55	252025	12501	5044	25		784.08
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	25	4	67.32
13	04 05 7	60003	7716	SCHWEBER ELECT	55	252025	12501	5044	25		382.63
13	04 05 7	14111	7726	WEST ELECTROMO	55	252025	12501	5044	25		30.65
11	04 04 7	8204	4267	90	50	252025	12501	5044	25	1	37.50
11	04 04 7	8206	4267	90	50	252025	12501	5044	25	1	33.00
13	04 05 7	51837	4127	225	50	252025	12501	5044	25	1	31.63
13	04 05 7	51837	4127	225	51	252025	12501	5044	25	1	.32-
02	04 02 7	5713524	7641	DALE PRODS	55	252025	12501	5044	25		33.55
											1,426.01 *
05	04 02 7	1596	4157	174	50	252059	12501	5044	25	50442502	317.40
											317.40 *
											1,743.41 **
10	04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	27	4	168.30
											168.30 *
											168.30 **

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01 04 01 7	702137	4267	180	50	252025	12501	5044	28	137.40
01 04 01 7	36917	4107	252	51	252025	12501	5044	28	.24-
01 04 01 7	36917	4107	252	50	252025	12501	5044	28	12.07
03 04 02 7	8106	4227	90	50	252025	12501	5044	28	12.06
01 04 01 7	13713	7626	ALLIED CONTROL	55	252025	12501	5044	28	59.40
01 04 01 7	2303	7634	INT ELEC RESEA	55	252025	12501	5044	28	60.00
									280.69 *
09 04 03 7	35	7681	PETTY CASH	55	252059	12501	5044	28	50442802
									27.50
									27.50 *
									308.19 **
02 04 02 7	47160	7647	SPRAGUE ELECT	55	252025	12501	5044	30	9.52
02 04 02 7	13588	7649	WESTERN ELECTR	55	252025	12501	5044	30	55.08
08 04 03 7	48130	7675	SPRAGUE ELEC	55	252025	12501	5044	30	37.46
10 04 04 7	10026	7684	DOERING ENGR	55	252025	12501	5044	30	168.30
13 04 05 7	48129	7719	SPRAGUE ELECT	55	252025	12501	5044	30	36.00
13 04 05 7	48131	7719	SPRAGUE ELECT	55	252025	12501	5044	30	20.75
04 04 02 7	3-62254	4267	236	50	252025	12501	5044	30	4,692.50
05 04 02 7	L12389	4107	116	50	252025	12501	5044	30	115.50
05 04 02 7	L12389	4107	116	51	252025	12501	5044	30	2.31-
11 04 04 7	2924	4117	89	50	252025	12501	5044	30	169.00
01 04 01 7	35063	7632	GRAYBAR WLEC	55	252025	12501	5044	30	13.86
									5,315.66 *
									5,315.66 **
10 04 04 7	68526	4267	222	50	252059	12501	5044	32	29.00
									29.00 *
									29.00 **
09 04 03 7	35	7681	PETTY CASH	55	252025	12501	5044	35	4.95
07 04 03 7	1562	4197	129	50	252025	12501	5044	35	1,401.40
									1,406.35 *
									1,406.35 **

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BATCH		TICKET		PAYEE NAME		COST		DATE		DISTR AMT	
NO	DATE	INVOICE	CHECK	OR	TR	CNTR	ACCT	MJO	SO	#	0
NO	DATE	CR	MEMO	NO	CODE						
09	04	03	7	35	7681	PETTY CASH	55	252025	12501	5044	37
10	04	04	7	11476	7686	FANSTEEL METAL	55	252025	12501	5044	37
10	04	04	7	47162	7696	SPRAGUE ELECT	55	252025	12501	5044	37
03	04	02	7	8034	4197	90	50	252025	12501	5044	37
04	04	02	7	17516	4107	250	50	252025	12501	5044	37
04	04	02	7	17516	4107	250	51	252025	12501	5044	37
09	04	04	7	10906	4117	7	50	252025	12501	5044	37
09	04	04	7	10906	4117	7	51	252025	12501	5044	37
11	04	04	7	8152	4267	90	50	252025	12501	5044	37
11	04	04	7	8215	4267	90	50	252025	12501	5044	37
12	04	05	7	9089	4117	7	50	252025	12501	5044	37
12	04	05	7	9089	4117	7	51	252025	12501	5044	37
01	04	01	7	7302	7631	GLIDE EASY	55	252025	12501	5044	37
01	04	01	7	7323	7631	GLIDE EASY	55	252025	12501	5044	37
01	04	01	7	7328	7631	GLIDE EASY	55	252025	12501	5044	37
											1,033.38 *
09	04	04	7	10853	4117	861	50	252059	12501	5044	37
12	04	05	7	68314	4187	222	50	252059	12501	5044	37
12	04	05	7	68315	4187	222	50	252059	12501	5044	37
											50.30 *
											1,083.68 **
10	04	04	7	10026	7684	DOERING ENGR	55	252025	12501	5044	38
13	04	05	7	59929	7716	SCHWEBER ELECT	55	252025	12501	5044	38
03	04	02	7	8034	4197	90	50	252025	12501	5044	38
03	04	02	7	8107	4227	90	50	252025	12501	5044	38
10	04	04	7	68527	4267	222	50	252025	12501	5044	38
11	04	04	7	8152	4267	90	50	252025	12501	5044	38
11	04	04	7	8230	4267	90	50	252025	12501	5044	38
											506.35 *
											506.35 **
10	04	04	7	10026	7684	DOERING ENGR	55	252025	12501	5044	39
											33.66 *
											33.66 **

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TICKET		PAYEE NAME		DATE 04/07/57									
BATCH	INVOICE	CHECK	OR	TR	COST	ACCT	MJO	SO	W O	DISTR	AMT		
NO DATE	CR MEMO	NO	VENDOR NO	CODE	CNTR								
04 04 02 7	219	4107	751	50	252025	12501	5044	41			99.00		
04 04 02 7	219	4107	751	51	252025	12501	5044	41			1.98-		
											97.02 *		
											97.02 **		
											16,801.57 ***		
											4,067.66 ✓		
											31,169.23		

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